

**DR-2 Disclosure Summary Page****DR-2**

<b>Van Buren County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2006	
<b>County:</b>	Van Buren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2006	
<b>Committee Code:</b>	9180	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	8/22/2008 10:27:01 AM	
<b>Report Date:</b>	2006	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Naill-Ratliff	<b>First Name:</b>	Marilyn	<b>MI:</b>	L
<b>Address:</b>	410 E Oak St				
<b>City:</b>	Milton	<b>State:</b>	IA	<b>Zip Code:</b>	52570-9501
<b>Phone:</b>	641-799-7931				
<b>E-Mail:</b>	marilyn-ratliff@uiowa.edu				

**Chairperson**

<b>Last Name:</b>	Lovedy	<b>First Name:</b>	Larry	<b>MI:</b>	L
<b>Address:</b>	PO Box 7				
<b>City:</b>	Douds	<b>State:</b>	IA	<b>Zip Code:</b>	52551
<b>Phone:</b>	641-936-4470				
<b>E-Mail:</b>	lovedy@iowatelecom.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,165.17</b>
<b>Schedule A: Cash Contributions Total</b>	<b>\$7,731.27</b>
<b>Schedule F1: Loans Received Total</b>	<b>\$0.00</b>
<b>Schedule H2: Campaign Property Sales</b>	<b>\$0.00</b>
<b>Sub-Total</b>	<b>\$10,896.44</b>
<b>Schedule B: Expenditure Total</b>	<b>\$8,367.38</b>
<b>Schedule F2: Cash Loan Repayments</b>	<b>\$0.00</b>
<b>Cash on Hand at End of Period</b>	<b>\$2,529.06</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	<b>\$0.00</b>
<b>Schedule D: Unpaid Bills</b>	<b>\$0.00</b>
<b>Schedule E: In-Kind Contributions</b>	<b>\$0.00</b>
<b>Schedule F2: Forgiven Loans</b>	<b>\$0.00</b>
<b>Schedule F2: Outstanding Loans</b>	<b>\$0.00</b>
<b>Schedule G: Consultant Breakdown</b>	<b>No</b>
<b>Schedule H1: Campaign Property Value</b>	<b>\$0.00</b>

**Schedule A: Contributions****Sch-A**

<b>Van Buren County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2006
<b>County:</b> Van Buren	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2006
<b>Committee Code:</b> 9180	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	8/22/2008 10:27:01 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2006	Check #	Unitemized	N/A	\$13.00	
9/17/2006	Check #	State Line Rally Hometown Everywhere, IA 52565	N/A	\$6,584.52	<b>X</b>
9/25/2006	Check #	Unitemized	N/A	\$17.75	
10/14/2006	Check #	Forest Craft Festival City Park Keosauqua, IA 52565	N/A	\$1,116.00	

<b>Total Regular Contributions</b>	<b>\$1,146.75</b>
<b>Total Fundraiser Contributions</b>	<b>\$6,584.52</b>
<b>Grand Total All Contributions</b>	<b>\$7,731.27</b>

# Schedule B: Expenditures

## Sch-B

<b>Van Buren County Democratic Central Committee</b>	<b>Status:</b> Amended	
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2006
<b>County:</b> Van Buren	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2006
<b>Committee Code:</b> 9180	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	8/22/2008 10:27:01 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2006	Check # 548	Riverview Club 217 Riverview Drive Keosauqua, IA 52565	Other Expenditure  half rental fee/use of room	\$50.00
7/30/2006	Check # 547	O'Brien for Secretary of Agriculture P.O.Box 94 Atlantic, IA 50022	Political Contribution	\$100.00
7/31/2006	Check # 549	Lovedy, Carol 14715 Morrow St. Douds, IA 52551	Fund-Raiser (Holding)  ice cream, topping, & supplies	\$51.46
8/2/2006	Check # 552	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Other Expenditure  bulk mailing permit	\$160.00
8/2/2006	Check # 553	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Other Expenditure  annual box rental fee	\$26.00
8/2/2006	Check # 550	Committee to Elect Trent McClaran 906 Second Street Keosauqua, IA 52565	Political Contribution	\$500.00
8/2/2006	Check # 551	Van Buren Register 106 Van Buren St. Keosauqua, IA 52565	Advertising  Newspaper advertising	\$55.80
8/14/2006	Check # 554	Leader-Record 102 Elm Street Farmington, IA 52626	Advertising  Newspaper ads	\$45.00
8/15/2006	Check # 555	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Postage, Shipping, Delivery	\$7.80
8/21/2006	Check # 556	Atwood, Ashley 847 Country Lane Rd Keosauqua, IA 52565	Other Expenditure  scholarship	\$300.00
8/22/2006	Check # 557	Keosauqua Chamber of Commerce c/o Jay Goldstein 107 Market Keosauqua, IA 52565	Other Expenditure  vendor fee for FCF	\$75.00
8/22/2006	Check # 558	State Line Rally Linda Kennedy 202 2nd Street Mt. Sterling, IA 52573	Other Expenditure  vendor fee for motorcycle rally	\$250.00

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<b>County:</b>	Van Buren	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2006
<b>Committee Code:</b>	9180	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	8/22/2008 10:27:01 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2006	Check # 559	Target 1020 N. Quincy Ave Ottumwa, IA 52501	Other Expenditure  (3) electric skillets & paper supplies for rally	\$171.13
9/14/2006	Check # Unitemized	Community First Bank 714 1st Street Keosauqua, IA 52565	Miscellaneous or Unitemized  cash/change for rally food stand	\$800.00
9/25/2006	Check # 563	Lovedy, Carol 14715 Morrow St. Douds, IA 52551	Other Expenditure  roll of tablecloth, paper plates, & soap	\$39.44
9/25/2006	18032 Check # 562	Committee to Elect Rick Alexander 21922 Wall Street Keosauqua, IA 52565	Political Contribution	\$500.00
9/25/2006	Check # 561	Committee to Elect Trent McClaran 906 Second Street Keosauqua, IA 52565	Political Contribution	\$500.00
9/26/2006	Check # 564	Peacock, Twyla - Keosauqua, IA 52565	Other Expenditure  reimbursement for bread for rally	\$17.22
9/26/2006	Check # 565	Whitaker, Lorrie J 32500 145th Street Hillsboro, IA 52630	Other Expenditure  reimbursement-milk,ff, & seasonings	\$26.54
9/26/2006	Check # 566	Moore's Grocery & Deli 14180 Hwy 98 P.O. Box 161 Douds, IA 52551	Other Expenditure  Food supplies for rally food stand	\$1,260.20
9/26/2006	Check # 567	Pepsi Memphis Bottling Company Memphis, MO 63555	Other Expenditure  pop, cups, & lids	\$191.33
9/26/2006	Check # 568	Ferrellgas Hwy 1 Keosauqua, IA 52565	Other Expenditure  100 # LP for stove in food stand	\$56.00

# Schedule B: Expenditures

## Sch-B

<b>Van Buren County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2006
<b>County:</b> Van Buren	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2006
<b>Committee Code:</b> 9180	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	8/22/2008 10:27:01 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2006	Check # 569	Farmington Locker Plant 3rd & State Farmington, IA 52626	Other Expenditure  brats & tenderloins for food stand	\$796.04
9/26/2006	Check # 570	Douds Locker Service 14183 Hwy 98 Douds, IA 52551	Other Expenditure  bacon for rally	\$192.75
9/26/2006	Check # 571	Dutchman's Store 203 Division Street Cantril, IA 52542	Other Expenditure  food supplies for rally food stand	\$717.87
9/30/2006	Check # 572	Lovedy, Carol 14715 Morrow St. Douds, IA 52551	Other Expenditure  reimbursement-septic tank pumped out at rally	\$70.00
10/11/2006	Check # 573	U.S. Postal Service 807 2nd Street Keosauqua, IA 52565	Postage, Shipping, Delivery	\$7.80
10/12/2006	Check # 574	Keosauqua United Methodist Church 406 Cass Street Keosauqua, IA 52565	Other Expenditure  use of fair stand for rally	\$300.00
10/14/2006	Check # Unitemized	Community First Bank 714 1st Street Keosauqua, IA 52565	Miscellaneous or Unitemized  Cash/change for FCF food stand	\$800.00
10/14/2006	Check # Unitemized	Community First Bank 714 First Street Keosauqua, IA 52565	Miscellaneous or Unitemized  Cash/change for FCF food stand	\$300.00

<b>Total Amount</b>	<b>\$8,367.38</b>
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